

Fund 090 - CORDELIA REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

	PTP JEs							PTP AJ JE					Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through								
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N = If M > J, 0, Else J - M Limit by J					Ratio of Residual Payment after Excess Pass-through O = N / Sum N	Residual: Additional Payment 34188(a)(2) P = O * (Sum J - Sum M)
												2,429,044.45						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT												
	Taxing Agencies Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	1,232,834.83	22.1233%	893,029.77		1,844,703.03	1,844,703.03	(611,868.20)	1,232,834.83	0.00	0.000000	0.00	1,232,834.83			1,232,834.83		
4	COUNTY FREE LIBRARY	139,383.47	2.5012%	100,965.34		102,232.22	102,232.22	0.00	102,232.22	0.00	0.000000	0.00	102,232.22			102,232.22		
6	ACO CAP OUTLAY	32,043.13	0.5750%	23,211.11		30,072.86	30,072.86	0.00	30,072.86	0.00	0.000000	0.00	30,072.86			30,072.86		
7	MOSQUITO ABATEMENT	27,708.89	0.4972%	20,071.51		21,875.33	21,875.33	0.00	21,875.33	0.00	0.000000	0.00	21,875.33			21,875.33		
10	AVIATION	4,727.54	0.0848%	3,424.49		4,436.74	4,436.74	0.00	4,436.74	0.00	0.000000	0.00	4,436.74			4,436.74		
16	RECREATION	8,047.35	0.1444%	5,829.27		7,551.16	7,551.16	0.00	7,551.16	0.00	0.000000	0.00	7,551.16			7,551.16		
23	SUISUN RESOURCE CONSERVATION	2.19	0.0000%	1.58	0.00	0.00	0.00	0.00	0.00	1.58	0.000001	1.38	1.38			1.38		
27	SOLANO CO WATER AGENCY	93,802.66	1.6833%	67,947.93		56,920.04	56,920.04	0.00	56,920.04	11,027.89	0.003951	9,597.91	66,517.95			66,517.95		
32	ZONE OF BENEFIT 2	17,993.78	0.3229%	13,034.17	0.00	0.00	0.00	0.00	0.00	13,034.17	0.004670	11,344.03	11,344.03			11,344.03		
36	LIB SPEC TAX ZONE 1	50,007.79	0.8974%	36,224.19		45,653.94	45,653.94	0.00	45,653.94	0.00	0.000000	0.00	45,653.94			45,653.94		
48	B A A Q M D	13,483.94	0.2420%	9,767.38	0.00	0.00	0.00	0.00	0.00	9,767.38	0.003500	8,500.85	8,500.85			8,500.85		
77	FAIRFIELD CITY	1,040,344.90	18.6691%	753,595.65	0.00	0.00	0.00	0.00	0.00	753,595.65	0.270014	655,877.05	655,877.05			655,877.05		
102	SOLANO IRRIG DIST	3,626.50	0.0651%	2,626.93	0.00	0.00	0.00	0.00	0.00	2,626.93	0.000941	2,286.29	2,286.29			2,286.29		
178	ROCKVILLE CEMETERY	78,970.99	1.4171%	57,204.29		52,448.03	52,448.03	0.00	52,448.03	4,756.26	0.001704	4,139.50	56,587.53			56,587.53		
500	CO SCHOOL SER FUND SUP	62,985.90	1.1303%	45,625.16	0.00	0.00	0.00	0.00	0.00	45,625.16	0.016348	39,708.95	39,708.95	0.0113029	0.0352393	23,154.03	62,862.98	
503	DEVELOPMENT CENTER	13,306.94	0.2388%	9,639.16	0.00	0.00	0.00	0.00	0.00	9,639.16	0.003454	8,389.26	8,389.26	0.0023879	0.0074450	4,891.75	13,281.01	
527	SOLANO COMM COL M & O	169,405.99	3.0400%	122,712.79		53,531.72	53,531.72	0.00	53,531.72	69,181.07	0.024788	60,210.38	113,742.10	0.0304000	0.0947792	62,274.84	176,016.94	
611	F-S UNIF SCHL DIST M & O	1,514,490.20	27.1776%	1,097,052.75	0.00	0.00	0.00	0.00	0.00	1,097,052.75	0.393076	954,798.13	954,798.13	0.2717763	0.8473266	556,737.43	1,511,535.56	
998	CO SCHOOL SER FUND SUPP	6,690.15	0.1201%	4,846.15	0.00	0.00	0.00	0.00	0.00	4,846.15	0.001736	4,217.74	4,217.74	0.0012006	0.0037430	2,459.34	6,677.08	
999	CO SUP-BOARD OF EDUCATION	20,495.51	0.3678%	14,846.35	0.00	0.00	0.00	0.00	0.00	14,846.35	0.005319	12,921.23	12,921.23	0.0036779	0.0114669	7,534.36	20,455.59	
83	ERAF	1,042,208.17	18.7025%	754,945.35	0.00	0.00	0.00	0.00	0.00	754,945.35	0.270498	657,051.75	657,051.75			(657,051.75)	0.00	
		5,572,560.82	100.0000%	4,036,601.32	0.00	0.00	2,219,425.07	2,219,425.07	(611,868.20)	1,607,556.87	2,790,945.85	1.000000	2,429,044.45	4,036,601.32	0.3207457	1.0000000	-	4,036,601.32
		-		G		B1	B2	B3	B				G					

Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs					PTP AJ JE																
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through														
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt					34183(b)		Residual Payment in Excess of Adj Pass-thru Paymen			Ratio of Residual Payment after Excess Pass-through			Residual: Additional Payment		Total Allocation from RPPTF			Final Amount of Allocation from RPPTF			
34188		34188(a)(2)					L = (K/Sum(K)) *Insufficient Cash		34188(a)(1)			N= If M>J, 0, Else J-M Limit by J			P=O*(Sum J - Sum M)		Q = M + P			Calculation of ERAF Distribution Factor		ERAF Distribution	
H		I = H / Σ H					M = K + L		O=N/Sum N														
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio										883,373.20											
Taxing Agencies		AB H&S 33676 H&S 33401																					
Boundaries/RPPTF		1290 Statutory 2% Inflation Negotiated Total PT																					
1	GENERAL COUNTY	609,259.37	22.3983%	226,268.67	28,407.91	28,407.91	0.00	28,407.91	197,860.76	0.223983	197,860.76	226,268.67										226,268.67	
4	COUNTY FREE LIBRARY	68,585.90	2.5214%	25,471.65	3,197.95	3,197.95	0.00	3,197.95	22,273.70	0.025214	22,273.70	25,471.65										25,471.65	
6	ACO CAP OUTLAY	15,769.48	0.5797%	5,856.52	735.28	735.28	0.00	735.28	5,121.24	0.005797	5,121.24	5,856.52										5,856.52	
7	MOSQUITO ABATEMENT	13,636.58	0.5013%	5,064.40	635.83	635.83	0.00	635.83	4,428.57	0.005013	4,428.57	5,064.40										5,064.40	
10	AVIATION	2,326.27	0.0855%	863.94	108.47	108.47	0.00	108.47	755.47	0.000855	755.47	863.94										863.94	
16	RECREATION	3,956.04	0.1454%	1,469.21	184.46	184.46	0.00	184.46	1,284.75	0.001454	1,284.75	1,469.21										1,469.21	
27	SOLANO CO WATER AGENCY	46,161.04	1.6970%	17,143.43	2,152.35	2,152.35	0.00	2,152.35	14,991.08	0.016970	14,991.08	17,143.43										17,143.43	
36	LIB SPEC TAX ZONE 1	24,606.79	0.9046%	9,138.55	1,147.34	1,147.34	0.00	1,147.34	7,991.21	0.009046	7,991.21	9,138.55										9,138.55	
48	B A A Q M D	6,629.81	0.2437%	2,462.20	309.13	309.13	0.00	309.13	2,153.07	0.002437	2,153.07	2,462.20										2,462.20	
77	FAIRFIELD CITY	524,393.41	19.2784%	194,750.89	24,450.86	24,450.86	0.00	24,450.86	170,300.03	0.192784	170,300.03	194,750.89										194,750.89	
102	SOLANO IRRIG DIST	248.55	0.0091%	92.31	11.59	11.59	0.00	11.59	80.72	0.000091	80.72	92.31										92.31	
178	ROCKVILLE CEMETERY	632.78	0.0233%	235.00	29.50	29.50	0.00	29.50	205.50	0.000233	205.50	235.00										235.00	
180	S-F CEMETERY	13,002.41	0.4780%	4,828.88	606.26	606.26	0.00	606.26	4,222.62	0.004780	4,222.62	4,828.88										4,828.88	
500	CO SCHOOL SER FUND SUP	30,987.07	1.1392%	11,508.08	1,444.83	1,444.83	0.00	1,444.83	10,063.25	0.011392	10,063.25	11,508.08	0.0113918	0.0352323	6,691.45							18,199.53	
503	DEVELOPMENT CENTER	6,556.32	0.2410%	2,434.91	305.70	305.70	0.00	305.70	2,129.21	0.002410	2,129.21	2,434.91	0.0024103	0.0074545	1,415.79							3,850.70	
527	SOLANO COMM COL M & O	83,356.41	3.0644%	30,957.17	3,886.65	3,886.65	0.00	3,886.65	27,070.52	0.030644	27,070.52	30,957.17	0.0306445	0.0947763	18,000.26							48,957.43	
611	F-S UNIF SCHL DIST M & O	745,231.06	27.3971%	276,766.28	34,747.85	34,747.85	0.00	34,747.85	242,018.43	0.273971	242,018.43	276,766.28	0.2739708	0.8473278	160,927.70							437,693.98	
998	CO SCHOOL SER FUND SUPP	3,287.71	0.1209%	1,221.00	153.30	153.30	0.00	153.30	1,067.70	0.001209	1,067.70	1,221.00	0.0012087	0.0037381	709.96							1,930.96	
999	CO SUP-BOARD OF EDUCATION	10,088.83	0.3709%	3,746.82	470.41	470.41	0.00	470.41	3,276.41	0.003709	3,276.41	3,746.82	0.0037090	0.0114710	2,178.62							5,925.44	
83	ERAF	511,395.74	18.8005%	189,923.78	23,844.82	23,844.82	0.00	23,844.82	166,078.96	0.188005	166,078.96	189,923.78			(189,923.78)							0.00	
TOTAL		2,720,111.57	100.0000%	1,010,203.69	126,830.49	0.00	0.00	126,830.49	0.00	126,830.49	883,373.20	1.000000	883,373.20	1,010,203.69	0.3233350	1.0000000	0.00	1,010,203.69	0.00	1,010,203.69	0.00	1,010,203.69	
		-	G	B1	B2	B3	B						G									-	

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	34188	34188(a)(2)		34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through						
	H	I = H / Σ H		K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through					Residual: Additional Payment	
								L = (K/Sum(K)) *Insufficient Cash	M = K + L	N= If M>J, 0, Else J-M Limit by J	O=N/Sum N					P=O*(Sum J - Sum M)	
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT					1,650,177.75	Q = M + P						
1 GENERAL COUNTY	930,254.41	22.3221%	368,353.74	-	-	-	0.00	0.00	0.00	368,353.74	0.223221	368,353.74	368,353.74			368,353.74	
4 COUNTY FREE LIBRARY	102,431.35	2.4579%	40,559.84	-	-	-	0.00	0.00	0.00	40,559.84	0.024579	40,559.84	40,559.84			40,559.84	
6 ACO CAP OUTLAY	23,550.33	0.5651%	9,325.25	-	-	-	0.00	0.00	0.00	9,325.25	0.005651	9,325.25	9,325.25			9,325.25	
7 MOSQUITO ABATEMENT	20,366.79	0.4887%	8,064.66	-	-	-	0.00	0.00	0.00	8,064.66	0.004887	8,064.66	8,064.66			8,064.66	
10 AVIATION	3,474.18	0.0834%	1,375.68	-	-	-	0.00	0.00	0.00	1,375.68	0.000834	1,375.68	1,375.68			1,375.68	
16 RECREATION	5,909.01	0.1418%	2,339.80	-	-	-	0.00	0.00	0.00	2,339.80	0.001418	2,339.80	2,339.80			2,339.80	
23 SUISUN RESOURCE CONSERVATION	150.14	0.0036%	59.45	-	-	-	0.00	0.00	0.00	59.45	0.000036	59.45	59.45			59.45	
27 SOLANO CO WATER AGENCY	68,939.77	1.6543%	27,298.15	-	-	-	0.00	0.00	0.00	27,298.15	0.016543	27,298.15	27,298.15			27,298.15	
36 LIB SPEC TAX ZONE 1	36,748.90	0.8818%	14,551.50	-	-	-	0.00	0.00	0.00	14,551.50	0.008818	14,551.50	14,551.50			14,551.50	
48 B A A Q M D	9,901.16	0.2376%	3,920.57	-	-	-	0.00	0.00	0.00	3,920.57	0.002376	3,920.57	3,920.57			3,920.57	
77 FAIRFIELD CITY	783,173.56	18.7928%	310,114.00	-	-	-	0.00	0.00	0.00	310,114.00	0.187928	310,114.00	310,114.00			310,114.00	
102 SOLANO IRRIG DIST	60,241.34	1.4455%	23,853.82	-	-	-	0.00	0.00	0.00	23,853.82	0.014455	23,853.82	23,853.82			23,853.82	
178 ROCKVILLE CEMETERY	0.00	0.0000%	0.00	-	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
180 S-F CEMETERY	19,740.54	0.4737%	7,816.68	-	-	-	0.00	0.00	0.00	7,816.68	0.004737	7,816.68	7,816.68			7,816.68	
500 CO SCHOOL SER FUND SUP	46,279.24	1.1105%	18,325.24	-	-	-	0.00	0.00	0.00	18,325.24	0.011105	18,325.24	18,325.24	0.0111050	0.0352326	11,007.47	29,332.71
503 DEVELOPMENT CENTER	9,789.68	0.2349%	3,876.43	-	-	-	0.00	0.00	0.00	3,876.43	0.002349	3,876.43	3,876.43	0.0023491	0.0074529	2,328.46	6,204.89
527 SOLANO COMM COL M & O	124,493.79	2.9873%	49,295.93	-	-	-	0.00	0.00	0.00	49,295.93	0.029873	49,295.93	49,295.93	0.0298731	0.0947777	29,610.71	78,906.64
611 F-S UNIF SCHL DIST M & O	1,112,992.78	26.7070%	440,712.84	-	-	-	0.00	0.00	0.00	440,712.84	0.267070	440,712.84	440,712.84	0.2670699	0.8473262	264,724.02	705,436.86
998 CO SCHOOL SER FUND SUPP	4,911.11	0.1178%	1,944.66	-	-	-	0.00	0.00	0.00	1,944.66	0.001178	1,944.66	1,944.66	0.0011785	0.0037389	1,168.12	3,112.78
999 CO SUP-BOARD OF EDUCATION	15,068.55	0.3616%	5,966.71	-	-	-	0.00	0.00	0.00	5,966.71	0.003616	5,966.71	5,966.71	0.0036158	0.0114717	3,584.02	9,550.73
83 ERAF	789,004.29	18.9327%	312,422.80	-	-	-	0.00	0.00	0.00	312,422.80	0.189327	312,422.80	312,422.80			(312,422.80)	0.00
TOTAL	4,167,420.92	100.0000%	1,650,177.75	0.00	0.00	0.00	0.00	0.00	0.00	1,650,177.75	1.000000	1,650,177.75	1,650,177.75	0.3151914	1.000000	0.00	1,650,177.75
		G	B1	B2	B3	B							G				

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	PTP JEs				PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
			Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code			Pass-through Payment Adjustment		Residual Payment after Pass-through							
					34188(a)(2)	34183(a)(1)			34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment					Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment
	H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$				
				AB	H&S 33676	H&S 33401	Total PT					305,401.01					
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated											
1	GENERAL COUNTY	286,496.10	22.4046%	95,884.02			122,565.62	0.00	122,565.62	0.00	0.000000	0.00	122,565.62			122,565.62	
4	COUNTY FREE LIBRARY	32,251.62	2.5221%	10,793.92				0.00	0.00	10,793.92	0.032504	9,926.67	9,926.67			9,926.67	
6	ACO CAP OUTLAY	7,415.40	0.5799%	2,481.77				0.00	0.00	2,481.77	0.007473	2,282.37	2,282.37			2,282.37	
7	MOSQUITO ABATEMENT	6,412.40	0.5015%	2,146.09				0.00	0.00	2,146.09	0.006463	1,973.66	1,973.66			1,973.66	
10	AVIATION	1,093.89	0.0855%	366.10				0.00	0.00	366.10	0.001102	336.69	336.69			336.69	
16	RECREATION	1,860.28	0.1455%	622.60				0.00	0.00	622.60	0.001875	572.57	572.57			572.57	
27	SOLANO CO WATER AGENCY	21,706.62	1.6975%	7,264.73				0.00	0.00	7,264.73	0.021876	6,681.03	6,681.03			6,681.03	
36	LIB SPEC TAX ZONE 1	11,571.01	0.9049%	3,872.57				0.00	0.00	3,872.57	0.011661	3,561.42	3,561.42			3,561.42	
48	B A A Q M D	3,117.56	0.2438%	1,043.38				0.00	0.00	1,043.38	0.003142	959.55	959.55			959.55	
77	FAIRFIELD CITY	246,575.59	19.2827%	82,523.49				0.00	0.00	82,523.49	0.248503	75,893.04	75,893.04			75,893.04	
79	SUISUN CITY	14.89	0.0012%	4.98				0.00	0.00	4.98	0.000015	4.58	4.58			4.58	
180	S-F CEMETERY	6,215.42	0.4861%	2,080.17				0.00	0.00	2,080.17	0.006264	1,913.03	1,913.03			1,913.03	
500	CO SCHOOL SER FUND SUP	14,571.24	1.1395%	4,876.68				0.00	0.00	4,876.68	0.014685	4,484.86	4,484.86	0.0113950	0.0352323	2,607.27	7,092.13
503	DEVELOPMENT CENTER	3,083.04	0.2411%	1,031.83				0.00	0.00	1,031.83	0.003107	948.93	948.93	0.0024110	0.0074546	551.66	1,500.59
527	SOLANO COMM COL M & O	39,197.23	3.0653%	13,118.46				0.00	0.00	13,118.46	0.039504	12,064.44	12,064.44	0.0306530	0.0947762	7,013.67	19,078.11
611	F-S UNIF SCHL DIST M & O	350,434.97	27.4047%	117,282.97				0.00	0.00	117,282.97	0.353174	107,859.72	107,859.72	0.2740470	0.8473278	62,704.31	170,564.03
998	CO SCHOOL SER FUND SUPP	1,546.00	0.1209%	517.41				0.00	0.00	517.41	0.001558	475.84	475.84	0.0012090	0.0037381	276.63	752.47
999	CO SUP-BOARD OF EDUCATION	4,744.13	0.3710%	1,587.76				0.00	0.00	1,587.76	0.004781	1,460.19	1,460.19	0.0037100	0.0114710	848.88	2,309.07
83	ERAF	240,432.99	18.8023%	80,467.70				0.00	0.00	80,467.70	0.242312	74,002.42	74,002.42			(74,002.42)	-
TOTAL		1,278,740.38	100.0000%	427,966.63	0.00	0.00	122,565.62	0.00	122,565.62	332,082.61	1.000000	305,401.01	427,966.63	0.3234250	1.0000000	0.00	427,966.63
		-	G	B1	B2	B3	B						G				-

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through							
			34188	34188(a)(2)	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through					Residual: Additional Payment
Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT	123,618.58	Q = M + P										
1 GENERAL COUNTY	165,423.14	22.2695%	65,596.42	38,067.14			38,067.14	0.00	38,067.14	27,529.28	0.222695	27,529.28	65,596.42			65,596.42	
4 COUNTY FREE LIBRARY	18,621.89	2.5069%	7,384.27	4,285.27			4,285.27	0.00	4,285.27	3,099.00	0.025069	3,099.00	7,384.27			7,384.27	
6 ACO CAP OUTLAY	4,281.55	0.5764%	1,697.79	985.28			985.28	0.00	985.28	712.51	0.005764	712.51	1,697.79			1,697.79	
7 MOSQUITO ABATEMENT	3,702.56	0.4984%	1,468.20	852.03			852.03	0.00	852.03	616.17	0.004984	616.17	1,468.20			1,468.20	
10 AVIATION	631.60	0.0850%	250.45	145.34			145.34	0.00	145.34	105.11	0.000850	105.11	250.45			250.45	
16 RECREATION	1,074.15	0.1446%	425.94	247.18			247.18	0.00	247.18	178.76	0.001446	178.76	425.94			425.94	
27 SOLANO CO WATER AGENCY	12,533.24	1.6872%	4,969.89	2,884.14			2,884.14	0.00	2,884.14	2,085.75	0.016872	2,085.75	4,969.89			4,969.89	
36 LIB SPEC TAX ZONE 1	6,681.00	0.8994%	2,649.26	1,537.43			1,537.43	0.00	1,537.43	1,111.83	0.008994	1,111.83	2,649.26			2,649.26	
48 B A A Q M D	1,800.04	0.2423%	713.78	414.23			414.23	0.00	414.23	299.55	0.002423	299.55	713.78			713.78	
77 FAIRFIELD CITY	142,379.38	19.1673%	56,458.70	32,764.32			32,764.32	0.00	32,764.32	23,694.38	0.191673	23,694.38	56,458.70			56,458.70	
102 SOLANO IRRIG DIST	3,632.91	0.4891%	1,440.58	836.00			836.00	0.00	836.00	604.58	0.004891	604.58	1,440.58			1,440.58	
180 S-F CEMETERY	3,588.79	0.4831%	1,423.09	825.86			825.86	0.00	825.86	597.23	0.004831	597.23	1,423.09			1,423.09	
500 CO SCHOOL SER FUND SUP	8,413.37	1.1326%	3,336.21	1,936.09			1,936.09	0.00	1,936.09	1,400.12	0.011326	1,400.12	3,336.21	0.0113262	0.0352323	1,951.40	5,287.61
503 DEVELOPMENT CENTER	1,779.98	0.2396%	705.83	409.61			409.61	0.00	409.61	296.22	0.002396	296.22	705.83	0.0023962	0.0074539	412.85	1,118.68
527 SOLANO COMM COL M & O	22,632.44	3.0468%	8,974.60	5,208.17			5,208.17	0.00	5,208.17	3,766.43	0.030468	3,766.43	8,974.60	0.0304681	0.0947767	5,249.36	14,223.96
611 F-S UNIF SCHL DIST M & O	202,339.66	27.2393%	80,235.17	46,562.38			46,562.38	0.00	46,562.38	33,672.79	0.272393	33,672.79	80,235.17	0.2723926	0.8473275	46,930.61	127,165.78
998 CO SCHOOL SER FUND SUPP	892.68	0.1202%	353.98	205.42			205.42	0.00	205.42	148.56	0.001202	148.56	353.98	0.0012017	0.0037382	207.05	561.03
999 CO SUP-BOARD OF EDUCATION	2,739.34	0.3688%	1,086.25	630.38			630.38	0.00	630.38	455.87	0.003688	455.87	1,086.25	0.0036877	0.0114714	635.36	1,721.61
83 ERAF	139,675.81	18.8034%	55,386.63	32,142.19			32,142.19	0.00	32,142.19	23,244.44	0.188034	23,244.44	55,386.63		(55,386.63)		0.00
TOTAL	742,823.53	100.0000%	294,557.04	170,938.46	0.00	0.00	170,938.46	0.00	170,938.46	123,618.58	1.000000	123,618.58	294,557.04	0.3214727	1.0000000	0.00	294,557.04
	0.00		G	B1	B2	B3	B			G		F					-
				0.00													